P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,407,434.22

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**ALAMEDA COUNTY TREASURER** 

1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 495.39

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 1,167,674.00

TCR Amount based on Registered Vehicle	\$2,264,454.24
TCR amount based on Maintained Miles	\$142,979.98
Gross Claim	\$2,407,434.22
Net Claim / Payment Amount	\$2,407,434.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$42,953.05

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**ALPINE COUNTY TREASURER** 

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 134.96

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 2,063.00

\$4,000.75
\$38,952.30
\$42,953.05
\$42,953.05

For assistance, please call: Bill Byall at (916) 323-0740

10/10/2008 Page 2 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$219,654.61

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**AMADOR COUNTY TREASURER** 

810 COURT STREET

JACKSON CA 95642

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 410.84

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 52,121.00

\$101,077.54
\$118,577.07
\$219,654.61
\$219,654.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**BUTTE COUNTY TREASURER** 

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 1,353.70

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 215,987.00

TCR Amount based on Registered Vehicle	\$418,860.64
TCR amount based on Maintained Miles	\$390,706.31
Gross Claim	\$809,566.95
Net Claim / Payment Amount	\$809,566.95

YTD Amount: \$809,566.95

10/10/2008

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$332,129.10

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**CALAVERAS COUNTY TREASURER** 

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 689.22

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 68,688.00

\$133,205.70
\$198,923.40
\$332,129.10
\$332,129.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$258,760.56

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**COLUSA COUNTY TREASURER** 

546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 716.75

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 26,758.00

\$51,891.42
\$206,869.14
\$258,760.56
\$258,760.56

For assistance, please call: Bill Byall at (916) 323-0740

10/10/2008 Page 6 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,866,248.91

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**CONTRA COSTA COUNTY TREASURER** 

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief.

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.

864,135.00

TCR Amount based on Registered Vehicle	\$1,675,805.20
TCR amount based on Maintained Miles	\$190,443.71
Gross Claim	\$1,866,248.91
Net Claim / Payment Amount	\$1,866,248.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 300.88

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 26,632.00

\$51,647.07
\$86,840.30
\$138,487.37
\$138,487.37

YTD Amount: \$138,487.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**EL DORADO COUNTY TREASURER** 

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 1,075.19

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 213,320.00

TCR Amount based on Registered Vehicle	\$413,688.56
TCR amount based on Maintained Miles	\$310,322.46
Gross Claim	\$724,011.02
Net Claim / Payment Amount	\$724,011.02

YTD Amount: \$724,011.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

Payment C	alculations:
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County maintained miles to compute 25% of Traffic Congestion Relief. 3,563.16

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 684,040.00

TCR Amount based on Registered Vehicle	\$1,326,549.43
TCR amount based on Maintained Miles	\$1,028,402.98
Gross Claim	\$2,354,952.41
Net Claim / Payment Amount	\$2,354,952.41
YTD Amount:	\$2,354,952.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**GLENN COUNTY TREASURER** 

PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief.

863.19

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.

34,137.00

TCR Amount based on Registered Vehicle	\$66,201.42
TCR amount based on Maintained Miles	\$249,134.80
Gross Claim	\$315,336.22
Net Claim / Payment Amount	\$315,336.22
YTD Amount:	\$315,336.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 1,205.06

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 140,505.00

\$272,479.43
\$347,805.68
\$620,285.11
\$620,285.11

YTD Amount: \$620,285.11

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,018,013.26

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 2,561.46

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 143,724.00

TCR Amount based on Registered Vehicle	\$278,721.99
TCR amount based on Maintained Miles	\$739,291.27
Gross Claim	\$1,018,013.26
Net Claim / Payment Amount	\$1,018,013.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

## **Payment Calculations:**

County maintained miles to compute 25% of Traffic Congestion Relief. 1,133.10

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 26,711.00

TCR Amount based on Registered Vehicle	\$51,800.28
TCR amount based on Maintained Miles	\$327,036.51
Gross Claim	\$378,836.79
Net Claim / Payment Amount	\$378,836.79
YTD Amount:	\$378,836.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,213,028.41

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**KERN COUNTY TREASURER** 

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 3,327.67

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 645,904.00

TCR Amount based on Registered Vehicle	\$1,252,592.81
TCR amount based on Maintained Miles	\$960,435.60
Gross Claim	\$2,213,028.41
Net Claim / Payment Amount	\$2,213,028.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$468,160.45

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 946.10

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 100,602.00

\$195,096.08
\$273,064.37
\$468,160.45
\$468,160.45

For assistance, please call: Bill Byall at (916) 323-0740

10/10/2008 Page 16 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$335,059.45

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief.

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.

81,638.00

\$158,319.46
\$176,739.99
\$335,059.45
\$335,059.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$325,093.55

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

LASSEN COUNTY TREASURER

COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 878.64

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 36,869.00

TCR Amount based on Registered Vehicle	\$71,499.55
TCR amount based on Maintained Miles	\$253,594.00
Gross Claim	\$325,093.55
Net Claim / Payment Amount	\$325,093.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$14,815,227.36

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 3,212.54

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 7,161,408.00

TCR Amount based on Registered Vehicle	\$13,888,020.70
TCR amount based on Maintained Miles	\$927,206.66
Gross Claim	\$14,815,227.36
Net Claim / Payment Amount	\$14,815,227.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$681,023.39

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

## **Payment Calculations:**

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 1,532.06

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 123,158.00

TCR Amount based on Registered Vehicle	\$238,838.63
TCR amount based on Maintained Miles	\$442,184.76
Gross Claim	\$681,023.39
Net Claim / Payment Amount	\$681,023.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$567,127.18

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 419.82

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 229,960.00

TCR Amount based on Registered Vehicle	\$445,958.29
TCR amount based on Maintained Miles	\$121,168.89
Gross Claim	\$567,127.18
Net Claim / Payment Amount	\$567,127.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**MARIPOSA COUNTY TREASURER** 

PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 560.41

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 27,152.00

TCR Amount based on Registered Vehicle	\$52,655.50
TCR amount based on Maintained Miles	\$161,746.12
Gross Claim	\$214,401.62
Net Claim / Payment Amount	\$214,401.62
YTD Amount:	\$214,401.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$502,529.83

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 1,018.92

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 107,487.00

TCR Amount based on Registered Vehicle	\$208,448.07
TCR amount based on Maintained Miles	\$294,081.76
Gross Claim	\$502,529.83
Net Claim / Payment Amount	\$502,529.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**MERCED COUNTY TREASURER** 

PO BOX 981311

WEST CA 95798 1311

SACRAMENTO

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 1,726.96

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 194,472.00

\$377,136.89
\$498,437.01
\$875,573.90
\$875,573.90

YTD Amount: \$875,573.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$311,327.69

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

## **Payment Calculations:**

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 987.40

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 13,584.00

TCR Amount based on Registered Vehicle	\$26,343.27
TCR amount based on Maintained Miles	\$284,984.42
Gross Claim	\$311,327.69
Net Claim / Payment Amount	\$311,327.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 684.42

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 16,799.00

TCR Amount based on Registered Vehicle	\$32,578.07
TCR amount based on Maintained Miles	\$197,538.02
Gross Claim	\$230,116.09
Net Claim / Payment Amount	\$230,116.09
·	, -

YTD Amount: \$230,116.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,002,607.69

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**MONTEREY COUNTY TREASURER** 

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 1,242.60

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 332,064.00

\$643,967.18
\$358,640.51
\$1,002,607.69
\$1,002,607.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$384,479.35

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 445.01

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 132,028.00

\$256,040.10
\$128,439.25
\$384,479.35
\$384,479.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**NEVADA COUNTY TREASURER** 

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 560.79

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 123,314.00

\$239,141.16
\$161,855.80
\$400,996.96
\$400,996.96

YTD Amount: \$400,996.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$4,728,016.38

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**ORANGE COUNTY TREASURER** 

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 316.51

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 2,390,913.00

TCR Amount based on Registered Vehicle	\$4,636,664.93
TCR amount based on Maintained Miles	\$91,351.45
Gross Claim	\$4,728,016.38
Net Claim / Payment Amount	\$4,728,016.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 1,052.75

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 353,527.00

\$685,590.08
\$303,845.81
\$989,435.89
\$989,435.89

YTD Amount: \$989,435.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$265,040.42

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**PLUMAS COUNTY TREASURER** 

PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief.

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.

34,281.00

\$66,480.68
\$198,559.74
\$265,040.42
\$265,040.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$3,885,456.33

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**RIVERSIDE COUNTY TREASURER** 

C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 2,671.26

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 1,605,990.00

TCR Amount based on Registered Vehicle	\$3,114,474.47
TCR amount based on Maintained Miles	\$770,981.86
Gross Claim	\$3,885,456.33
Net Claim / Payment Amount	\$3,885,456.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,877,775.32

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**SACRAMENTO COUNTY TREASURER** 

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 2,194.40

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 1,157,346.00

TCR Amount based on Registered Vehicle	\$2,244,425.29
TCR amount based on Maintained Miles	\$633,350.03
Gross Claim	\$2,877,775.32
Net Claim / Payment Amount	\$2,877,775.32

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**SAN BENITO COUNTY TREASURER** 

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 383.63

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 52,565.00

TCR Amount based on Registered Vehicle	\$101,938.59
TCR amount based on Maintained Miles	\$110,723.69
Gross Claim	\$212,662.28
Net Claim / Payment Amount	\$212,662.28
YTD Amount:	\$212,662.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$3,852,011.51

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**SAN BERNARDINO CO TREASURER** 

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 2,774.07

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 1,573,443.00

\$3,051,356.52
\$800,654.99
\$3,852,011.51
\$3,852,011.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**SAN DIEGO COUNTY TREASURER** 

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008	

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 1,921.25

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 2,500,766.00

TCR Amount based on Registered Vehicle	\$4,849,701.35
TCR amount based on Maintained Miles	\$554,513.19
Gross Claim	\$5,404,214.54
Net Claim / Payment Amount	\$5,404,214.54
YTD Amount:	\$5,404,214.54

For assistance, please call: Bill Byall at (916) 323-0740

10/10/2008 Page 37 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,145,137.17

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008	

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 930.75

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 451,972.00

TCR Amount based on Registered Vehicle	\$876,503.13
TCR amount based on Maintained Miles	\$268,634.04
Gross Claim	\$1,145,137.17
Net Claim / Payment Amount	\$1,145,137.17

For assistance, please call: Bill Byall at (916) 323-0740

10/10/2008 Page 38 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,532,089.86

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008	

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 1,653.70

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 543,910.00

TCR Amount based on Registered Vehicle	\$1,054,797.23
TCR amount based on Maintained Miles	\$477,292.63
Gross Claim	\$1,532,089.86
Net Claim / Payment Amount	\$1,532,089.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion R	elief Program for C	ounties		Fiscal Year: 2008
Collection Period:	07/01/2008	То	09/30/2008	

Payment Calculations:	
County maintained miles to compute 25% of Traffic Congestion Relief.	1,321.49
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	272,436.00

YTD Amount:	\$909,741.24
Net Claim / Payment Amount	\$909,741.24
Gross Claim	\$909,741.24
TCR amount based on Maintained Miles	\$381,409.83
TCR Amount based on Registered Vehicle	\$528,331.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**SAN MATEO COUNTY TREASURER** 

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 313.12

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 661,744.00

\$1,283,311.10
\$90,373.02
\$1,373,684.12
\$1,373,684.12

YTD Amount: \$1,373,684.12

10/10/2008 Page 41 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**SANTA BARBARA COUNTY TREASURER** 

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008	

**Collection Period:** 07/01/2008 **To** 09/30/2008

## **Payment Calculations:**

County maintained miles to compute 25% of Traffic Congestion Relief.

892.68

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.

352,223.00

\$683,061.25
\$257,646.24
\$940,707.49
\$940,707.49

YTD Amount: \$940,707.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,956,553.67

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**SANTA CLARA CO TREASURER** 

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 684.10

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 1,422,744.00

TCR Amount based on Registered Vehicle	\$2,759,108.01
TCR amount based on Maintained Miles	\$197,445.66
Gross Claim	\$2,956,553.67
Net Claim / Payment Amount	\$2,956,553.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

## **Payment Calculations:**

County maintained miles to compute 25% of Traffic Congestion Relief. 602.94

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 229,252.00

\$444,585.27
\$174,021.17
\$618,606.44
\$618,606.44

YTD Amount: \$618,606.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$751,946.65

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

## **Payment Calculations:**

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 1,191.19

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 210,461.00

TCR Amount based on Registered Vehicle	\$408,144.14
TCR amount based on Maintained Miles	\$343,802.51
Gross Claim	\$751,946.65
Net Claim / Payment Amount	\$751,946.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**SIERRA COUNTY TREASURER** 

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 390.25

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 5,411.00

TCR Amount based on Registered Vehicle	\$10,493.48
TCR amount based on Maintained Miles	\$112,634.36
Gross Claim	\$123,127.84
Net Claim / Payment Amount	\$123,127.84
YTD Amount:	\$123,127.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$517,636.58

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 1,361.34

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 64,315.00

TCR Amount based on Registered Vehicle	\$124,725.20
TCR amount based on Maintained Miles	\$392,911.38
Gross Claim	\$517,636.58
Net Claim / Payment Amount	\$517,636.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 586.95

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 353,203.00

\$684,961.75
\$169,406.12
\$854,367.87
\$854,367.87

YTD Amount: \$854,367.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**SONOMA COUNTY TREASURER** 

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 1,384.62

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 461,278.00

\$894,550.13
\$399,630.48
\$1,294,180.61
\$1,294,180.61

YTD Amount: \$1,294,180.61

10/10/2008 Page 49 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 1,545.37

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 428,660.00

TCR Amount based on Registered Vehicle	\$831,294.48
TCR amount based on Maintained Miles	\$446,026.31
Gross Claim	\$1,277,320.79
Net Claim / Payment Amount	\$1,277,320.79
YTD Amount:	\$1,277,320.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 786.69

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 89,491.00

\$173,548.67
\$227,055.29
\$400,603.96
\$400,603.96

YTD Amount: \$400,603.96

10/10/2008 Page 51 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**TEHAMA COUNTY TREASURER** 

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 1,089.38

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 65,794.00

\$127,593.41
\$314,418.00
\$442,011.41
\$442,011.41

YTD Amount: \$442,011.41

10/10/2008

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$240,312.72

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 698.14

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 20,015.00

\$38,814.82
\$201,497.90
\$240,312.72
\$240,312.72

For assistance, please call: Bill Byall at (916) 323-0740

10/10/2008 Page 53 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,520,925.42

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 3,046.33

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 330,890.00

TCR Amount based on Registered Vehicle	\$641,690.46
TCR amount based on Maintained Miles	\$879,234.96
Gross Claim	\$1,520,925.42
Net Claim / Payment Amount	\$1,520,925.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$316,900.15

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 607.16

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 73,048.00

\$141,660.99
\$175,239.16
\$316,900.15
\$316,900.15

For assistance, please call: Bill Byall at (916) 323-0740

10/10/2008 Page 55 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,539,680.63

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

**VENTURA COUNTY TREASURER** 

C/O WELLS FARGO BANK PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief. 547.69

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 712,430.00

\$1,381,605.77
\$158,074.86
\$1,539,680.63
\$1,539,680.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

County maintained miles to compute 25% of Traffic Congestion Relief. 794.60

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief. 170,955.00

TCR Amount based on Registered Vehicle	\$331,530.70
TCR amount based on Maintained Miles	\$229,338.28
Gross Claim	\$560,868.98
Net Claim / Payment Amount	\$560,868.98

YTD Amount: \$560,868.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$312,561.23

CLAIM SCHEDULE NUMBER: 0800034A
PAYMENT ISSUE DATE: 10/16/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:** 

Prop 42

Traffic Congestion Relief Program for Counties	Fiscal Year: 2008

**Collection Period:** 07/01/2008 **To** 09/30/2008

**Payment Calculations:** 

YTD Amount:

County maintained miles to compute 25% of Traffic Congestion Relief.

650.59

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.

64,347.00

TCR Amount based on Registered Vehicle	\$124,787.26
TCR amount based on Maintained Miles	\$187,773.97
Gross Claim	\$312,561.23
Net Claim / Payment Amount	\$312,561.23

For assistance, please call: Bill Byall at (916) 323-0740

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